

DR-2 Disclosure Summary Page**DR-2**

Tama County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Tama	Adjusted Due Date		
District:	0	Filed Date	10/19/2014 5:17:29 PM	
Committee Code:	9175	Postmark Date		
Political Party:	Republican	Amendment Date	10/19/2014 6:00:08 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bearden	First Name:	Mike	MI:	
Address:	717 Edgeland St.	PO Box 190			
City:	Gladbrook	State:	IA	Zip Code:	50635-0190
Phone:	641-473-2902				
E-Mail:	mbearden@cgaconsultants.com				

Chairperson

Last Name:	Oliver	First Name:	Brian	MI:	
Address:	1201 Oswego Street				
City:	Tama	State:	IA	Zip Code:	52339
Phone:	641-484-4685				
E-Mail:	pastorbko@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,710.87
Schedule A: Cash Contributions Total	\$1,312.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,022.87
Schedule B: Expenditure Total	\$1,081.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,941.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9175	Postmark Date	
Political Party: Republican	Amendment Date	10/19/2014 6:00:08 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2014	Check #	Unitemized	None	\$312.00	
Misc proceed from fund raiser bake sale					
9/25/2014	Check # 3812	Bearden, Charles & Mary Lynne 705 Washington St. Gladbrook, IA 50635	None	\$125.00	X
9/25/2014	Check # 4446	Carson, Ken 607 east Carlson street Toledo, IA 52342	None	\$65.00	X
9/25/2014	Check # 2108 & 2109	fisher, dean 2859 C Avenue Garwin, IA 50632	None	\$120.00	X
9/25/2014	Check #	Fisher, Marry Etta 2859 C Ave Garwin, IA 50632	None	\$55.00	X
9/25/2014	Check # 3230	Gethmann, Cornell & Cathy 501 Edgeland St Gladbrook, IA 50635	None	\$50.00	X
9/25/2014	Check # 1399	Heeran, Brent 610 East Ross St Toledo, IA 52342	None	\$50.00	X
9/25/2014	Check # 1603 & 1604	Hempy, Brian 1319 290th street Montour, IA 50173	None	\$65.00	X
9/25/2014	Check # 5286, 5287, 5288	Hill, Roger & Chloe Ann 1309 Overlook Dr. Tama, IA 52339	None	\$110.00	X
9/25/2014	Check # 13335	Kapucian, Tim 1275 69th Street Keystone, IA 52249	None	\$100.00	X
9/25/2014	Check # 3030 & 3031	Kupka, Deb 2837 Hwy V-18 N/a Clutier, IA 52217	None	\$105.00	X
9/25/2014	Check # 2651	Sash, Keith & JoAnn 301 W. 1st St. Gladbrook, IA 50635	None	\$20.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2014	Check # 6662	Schafbuch, Al 509 Sherman St. Dysart, IA 52224	None	\$85.00	X
9/25/2014	Check # 1454	Wrage, Brian 1060 120th Street Gladbrook, IA 50635	None	\$50.00	X

Total Regular Contributions	\$312.00
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$1,312.00

Schedule B: Expenditures

Sch-B

Tama County Republican Central Committee	Status:	Amended
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Political Party: Republican	Amendment Date	10/19/2014 6:00:08 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2014	Check # 1195	Tama county Nature Center NA Tama, IA52339	Fund-Raiser (Holding)	\$125.00
Fund Raising location				
9/6/2014	Check # 1194	Tama County Publishing 103 S Church Toledo, IA52342	Advertising	\$158.76
Ad for fund raiser				
10/1/2014	Check # 1197	Mason, Robert PO Box 86 Legrand, IA 50142	Parade Candy	\$48.08
Parade Candy				
10/1/2014	Check # 1196	Musgrave, Don 112 1/2 N Broadway Toledo, IA52342	HQ Expenses	\$300.00
Rent for headquarters				
10/1/2014	Check # 1198	Tama County Pork Producers NA Tama, IA52339	Fundraiser Food	\$450.00
Pork chop for fund raiser meal				

Total Amount	\$1,081.84
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